

INTER-DISTRICT SETTLEMENT FUND

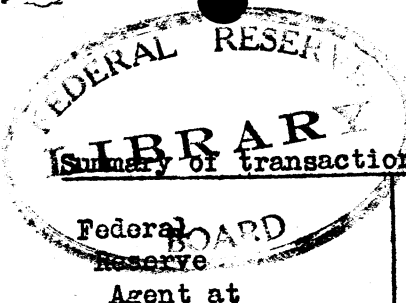
B-812  
March 19, 1936

Summary of transactions for week ended March 18, 1936

Federal Reserve Bank	Balance last statement Mar. 11, 1936	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 158,211,057.43	\$ 135,242,302.67	\$ 184,625,668.07	\$ 916,000.00	\$ 703,500.00	\$ --	\$ --
New York	766,419,797.81	855,641,664.95	794,443,519.21	3,028,200.00	2,032,500.00	10,000,000.00	--
Philadelphia	108,385,251.43	152,380,334.23	159,000,783.34	1,131,700.00	1,057,000.00	--	2,000,000.00
Cleveland	150,561,639.57	153,563,241.53	181,883,510.34	1,322,100.00	1,204,500.00	--	--
Richmond	71,985,351.14	142,823,687.53	164,351,541.04	977,000.00	765,700.00	--	--
Atlanta	38,903,805.92	88,842,058.47	110,320,634.39	680,000.00	2,067,300.00	--	1,000,000.00
Chicago	581,263,154.63	405,474,920.40	305,962,014.06	2,077,500.00	1,547,000.00	2,000,000.00	--
St. Louis	54,583,102.87	135,923,218.39	141,232,554.77	700,700.00	1,716,100.00	--	1,000,000.00
Minneapolis	57,270,796.39	43,218,046.59	37,592,660.60	579,900.00	235,500.00	--	3,000,000.00
Kansas City	59,058,132.88	125,359,898.82	125,005,346.85	804,100.00	425,500.00	--	2,000,000.00
Dallas	59,328,129.68	120,354,351.73	129,256,684.70	639,800.00	335,400.00	--	1,000,000.00
San Francisco	119,565,931.86	87,611,376.17	112,760,184.11	448,000.00	1,215,000.00	--	2,000,000.00
<b>Total</b>	<b>2,225,536,151.61</b>	<b>2,446,435,101.48</b>	<b>2,446,435,101.48</b>	<b>13,305,000.00</b>	<b>13,305,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business March 18, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 207,381,922.83	\$ --	\$ 49,383,365.40	\$ --	\$ 49,170,865.40
New York	--	--	694,225,952.07	61,198,145.74	--	72,193,845.74	--
Philadelphia	--	--	116,931,000.54	--	6,620,449.11	--	8,545,749.11
Cleveland	--	--	178,764,308.38	--	28,320,268.81	--	28,202,668.81
Richmond	500,000.00	--	92,801,904.65	--	21,527,853.51	--	21,316,553.51
Atlanta	15,000,000.00	5,000,000.00	52,769,681.84	--	21,478,575.92	--	23,865,875.92
Chicago	800,000,000.00	800,000,000.00	479,219,748.29	99,512,906.34	--	102,043,406.34	--
St. Louis	7,000,000.00	2,000,000.00	56,907,839.25	--	5,309,336.38	--	7,324,736.38
Minneapolis	--	--	54,301,010.40	5,625,385.99	--	2,969,785.99	--
Kansas City	3,000,000.00	--	57,324,980.91	354,551.97	--	--	1,266,848.03
Dallas	--	--	68,926,062.65	--	8,902,332.97	--	9,597,932.97
San Francisco	17,000,000.00	--	130,481,739.80	--	25,148,807.94	--	27,915,807.94
<b>Total</b>	<b>842,500,000.00</b>	<b>807,000,000.00</b>	<b>2,190,036,151.61</b>	<b>166,690,990.04</b>	<b>166,690,990.04</b>	<b>177,207,038.07</b>	<b>177,207,038.07</b>

BOARD OF GOVERNORS  
OF THE FEDERAL RESERVE SYSTEM  
DIVISION OF BANK OPERATIONS



FEDERAL RESERVE AGENTS' FUND

B-812a  
March 19, 1936

Summary of transactions for week ended March 18, 1936

Federal Reserve Agent at	Balance last statement Mar. 11, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Mar. 18, 1936
Boston	\$ 366,617,080.00	\$ --	\$ --	\$ 366,617,080.00
New York	405,706,000.00	--	--	405,706,000.00
Philadelphia	291,000,000.00	--	--	291,000,000.00
Cleveland	375,440,000.00	--	--	375,440,000.00
Richmond	186,000,000.00	--	--	186,000,000.00
Atlanta	145,685,000.00	5,000,000.00	15,000,000.00	155,685,000.00
Chicago	900,000,000.00	800,000,000.00	--	100,000,000.00
St. Louis	147,632,130.00	2,000,000.00	7,000,000.00	152,632,130.00
Minneapolis	116,000,000.00	--	--	116,000,000.00
Kansas City	133,000,000.00	--	3,000,000.00	136,000,000.00
Dallas	81,500,000.00	--	--	81,500,000.00
San Francisco	278,262,550.00	--	17,000,000.00	295,262,550.00
<b>TOTAL</b>	<b>3,426,842,760.00</b>	<b>807,000,000.00</b>	<b>42,000,000.00</b>	<b>2,661,842,760.00</b>

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